

	Entity	# of Accounts	Opening Date of First Account	Opening Date of First Loss Account	Last Account Activity	# of Loss Accounts	# Loss Accounts with CP/LN/IP Search	# Loss Accounts Related to Tier 1-3 CMRAs	# Loss Accounts with Voice Matches	Total Actual Loss from Included Accounts	Restitution Requested	USA Restitution recommendation	Notes
1	19 victim impact statements received in USAO									\$ 5,084.00			Unidentifiable victims
2	Account Now	4	8/15/2007	N/A	12/13/2007	0	0	0	0	\$0.00	\$ 96.00	\$ 96.00	Fraud research expenses
3	Bancorp Bank	2	6/4/2005	6/4/2005	2/28/2007	1	1	1	0	\$16.00	\$ 400.00	\$ 400.00	Includes Andriole card (opened 6/4/2005, but found in AOA's possession) and \$400 in fraud research expenses
4	Bank of America	9	2/19/2007	3/22/2007	5/17/2007	2	2	2	0	\$37,900.00	\$ 37,900.00	\$ 37,900.00	
5	BB&T Bank	1	5/8/2006	5/8/2006	5/19/2006	1	1	1	0	\$9,800.00		\$ 9,800.00	
6	BMW Bank	20	10/20/2006	N/A	12/1/2006	0	0	0	0	\$0.00	\$ 1,156.25	\$ 1,156.25	Fraud research expenses
7	Chase	58	10/22/2005	11/1/2006	2/3/2009	13	13	0	0	\$26,488.17	\$ 5,597.08	\$ 5,597.08	Includes Novak card (opened 10/22/05, but found in AOA's possession)
8	Chase (Washington Mutual)	69	8/9/2007	6/13/2007	9/2/2008	17	12	12	0	\$87,804.46		\$ 87,804.46	
9	Citigroup	52	5/22/2007	5/22/2007	7/10/2009	37	36	15	0	\$252,302.33	\$ 230,056.70	\$ 230,056.70	
10	Discover	4	4/28/2006	N/A	7/31/2006	0	0	0	0	\$0.00	\$ 247,998.69		Most accounts opened prior to 4/26/2006
11	Fifth Third Bank	20	5/2/2006	5/2/2006	7/19/2006	9	9	0	0	\$122,700.00		\$ 122,700.00	
12	First National Bank of Omaha	3	8/3/2006	8/10/2007	10/2/2007	1	1	1	0	\$8,966.88	\$ 9,341.88	\$ 9,341.88	Includes \$375 fraud research expenses
13	FIS ( formerly METAVANTE)										\$ 800.00	\$ 800.00	
14	Franklin Templeton	1	10/1/2006	10/1/2006	1/22/2007	1	1	1	0	\$4,819.90		\$ 4,819.90	
15	HSBC	1	9/7/2007	9/7/2007	9/7/2007	1	1	0	0	\$13,000.00		\$ 13,000.00	
16	Investigative Professionals	1	6/27/2007	N/A	1/11/2009	1	1	0	1	N/A	\$ 918.22	\$ 918.22	Consumer notification expenses
17	LexisNexis	3	6/14/2004	N/A	8/1/2008	3	3	1	3	N/A	\$ 163,059.00		Consumer notification and legal expenses
18	Nordstrom FSB	2	12/2/2006	12/2/2006	3/7/2007	2	2	2	0	\$7,066.80		\$ 7,066.80	
19	PNC Bank	32	5/9/2009	5/9/2009	6/26/2009	7	4	0	5	\$60,550.00		\$ 60,550.00	
20	U.S. Bank	131	8/7/2006	12/23/2006	9/2/2008	15	10	13	7	\$89,646.34		\$ 89,646.34	
21	Wachovia		6/5/2005	6/5/2005	6/8/2005	1	1	1	0	\$15,000.00			Account opened prior to 4/26/2006
22	Wells Fargo	3	8/30/2007	8/30/2007	7/18/2009	1	3	2	0	\$7,274.66	\$ 7,274.66	\$ 7,274.66	
	ENTITY VICTIM TOTAL									\$743,335.54	\$ 709,682.48	\$ 688,928.29	
										Individual Victims - from Exhibit A		\$ 55,020.13	
										Grand Total - Individual and Entity Victims		\$ 743,948.42	